

ANNAI ANBUKARANGAL WOMENS CHARITABLE TRUST

PAN : AACTA3808J

Balance Sheet as on 31st March 2024

Liabilities	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)	Assets	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)
<u>Partners Fund</u>		45650	35260	<u>Fixed assets</u>		26680	23450
Partners/Member Capital		45650	35260	Gross Block		26680	23450
				Net Block		26680	23450
				<u>Current Assets,</u>		18970	11810
				<u>Loans & Advances</u>			
				<u>(a) Current Assets</u>			
				<u>(iii) Cash and Bank</u>			
				<u>Balances</u>			
				(A) Balance with Bank		7770	4560
				(B) Cash in Hand		11200	7250
TOTAL		45650	35260	TOTAL		45650	35260

ANNAI ANBUKARANGAL WOMENS CHARITABLE TRUST
PAN : AACTA3808J
Trading And Profit & Loss A/c for the Year ending 31st March 2024

Particulars	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)	Particulars	Amount (Rs.)	Amount (Rs.) (Curr. Year)	Amount (Rs.) (Prev. Year)
<u>To Other expenses</u>		722765	655350	<u>Sales/Gross</u>		721000	657800
Staff Salary	252000			<u>Receipts of</u>			
Provision				<u>Business</u>			
Gas Expenses	36000			<u>By Other Operating</u>			657800
Food Expenses	78000			<u>Revenue</u>			
Rice Distribution	61200			Donations	721000	721000	
Rent	114000			By Net Loss before		1765	-2450
Electricity & EB	24000			Tax			
Printing & Stationery	850						
Mother's Day	3500						
Celebrations							
Diwali Celebrations	12000						
Annual Day	16000						
Celebrations							
Pongal Celebrations	5865						
Women's Day	7500						
Celebrations							
Camp Expenses	6500						
Provisions	105350	722765					
TOTAL		722765	655350	TOTAL		722765	655350
To Net Loss before		1765	-2450	By Balance carried		1765	-2450
Tax				to balance sheet			
TOTAL		1765	-2450	TOTAL		1765	-2450